



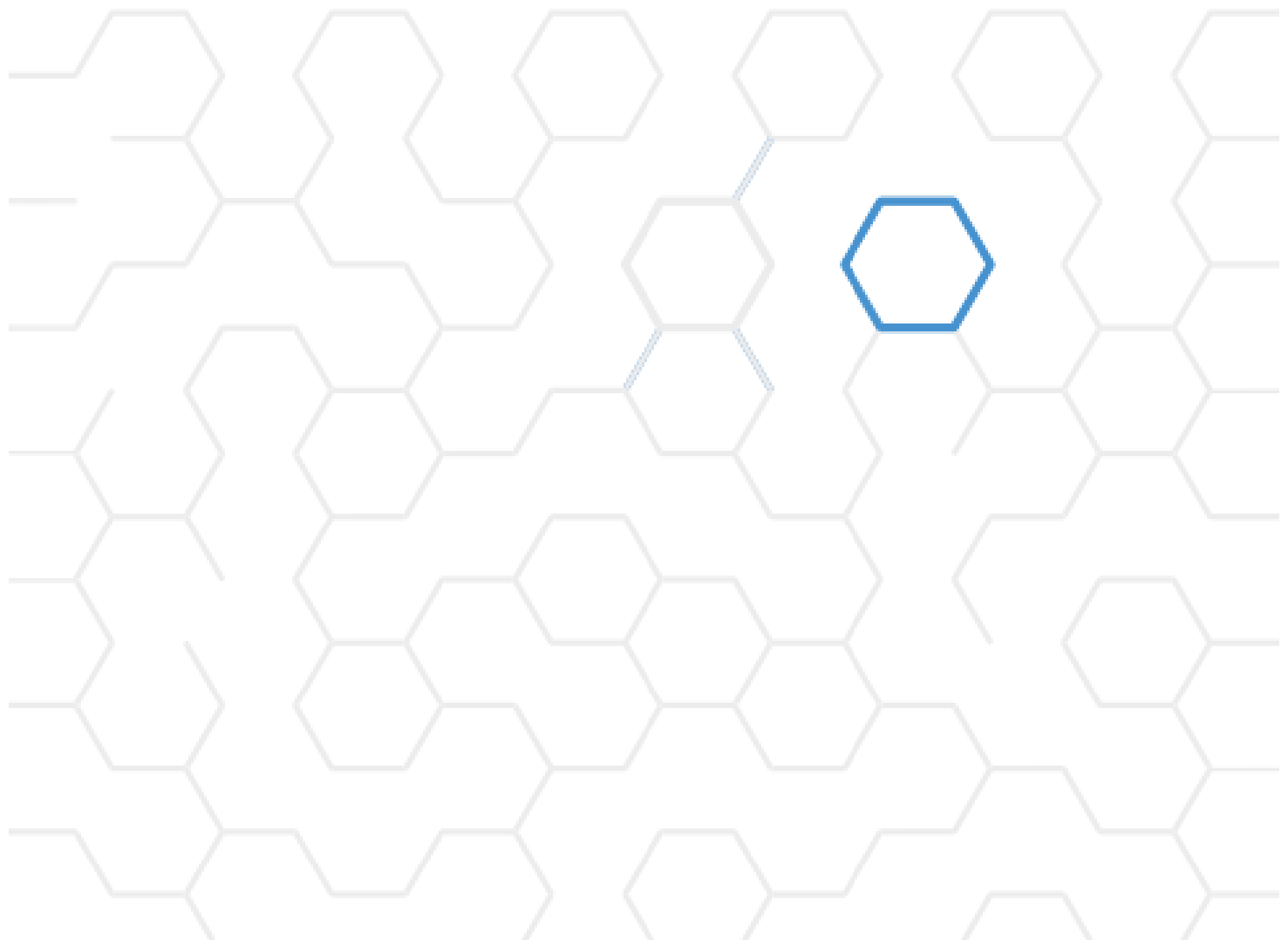
CryptoInsight Portfolio Report

Wallet 1: 0xC167ac038A6DD5181685F70891de759C29F0d258

Wallet 2: 0xB94270986c11ECc97983480a335Fe36189833707

Wallet 3: 0x8F4D5F88d60E484F2b185eaC9bF546CFDFBf6452

Prepared on June 21st, 2022



Portfolio Characteristics

The portfolio characteristics presented below are meant to provide a high-level overview of your selected portfolio, including an aggregate view of risk and return metrics along with additional supporting figures. These are based on a comprehensive historical analysis of this portfolio's underlying holdings.



Current Portfolio
\$327,425 - 3 Wallets



4.0
RISKALYZE GPA

Potential Annual Return	12.76%	\$-64,004	\$102,292
Annual Yield	0.25%	-21.33%	34.09%
Expense Ratio	0.00%	95% Historical (6 Months)	

Asset Classification

Digital Tokens | Stable Coins | DeFi | AltCoins



Portfolio Stats

Nov 03, 2020 - Nov 03, 2021

	Current Portfolio	
Beta	1.18	—
R ²	53.98%	—
Diversification	.550	—
Developer Adoption Score	1.85	3.22
Std. Deviation	20.30%	12.65%
Draw Down	13.98%	5.11%
YTD Return	38.38%	41.30%

The portfolio-level performance and statistical calculations shown are hypothetical and for illustrative purposes only. Actual returns and stats will differ from those shown above.

Allocation Overview

% OF PORTFOLIO

Trading Volume

Developer Utilization

Social Score

95% HISTORICAL RANGE

RISKALYZE GPA

Account B

<div><div>RISK</div><div>82</div></div> <div>BTC - Bitcoin</div> <div>Digital Currency</div>	2.1%	6.2%	0.57%	0.00%	-28.14% 47.23%	4.2
<div><div>RISK</div><div>67</div></div> <div>ETH - Ethereum</div> <div>Defi</div>	1.9%	5.6%	0.00%	0.00%	-16.18% 26.48%	4.0
<div><div>RISK</div><div>35</div></div> <div>Tether</div> <div>Stablecoin</div>	1.8%	5.5%	3.75%	0.00%	-41.74% 45.24%	2.9
<div><div>RISK</div><div>97</div></div> <div>Dogecoin</div> <div>Alt Coin</div>	1.8%	5.3%	0.00%	0.00%	-28.40% 47.49%	4.2